

LYNCHBURG CITY COUNCIL

Agenda Item Summary

MEETING DATE: **March 26, 2002**

AGENDA ITEM NO.:

CONSENT:

REGULAR:

CLOSED SESSION:

(Confidential)

ACTION:

INFORMATION: **X**

ITEM TITLE: **FY 2002 Capital Improvement Program Adjustments for the City Capital Fund**

RECOMMENDATION:

City Council review and discuss the rescission of FY 2002 and prior City Capital Fund appropriations and appropriate funds for the remainder of FY 2002 as part of a more comprehensive third quarter appropriation adjustment to be considered in April.

SUMMARY:

As discussed with City Council, the Capital Improvement Program has been a work-in-progress for many months. In order to develop a *Proposed FY 2003-2008 Capital Improvement Program*, it was necessary to review prior CIP appropriations and their source of funding.

During the review of prior appropriations and the associated projects, it became clear that it would be best to "clean-slate" the current FY 2002 appropriation base by rescinding prior appropriations and bringing forward a list of projects that Council has considered in the past for appropriation for the remainder of this fiscal year.

At the work session on March 26, Council needs to review and discuss the attached list of projects for appropriation in April as part of a comprehensive third quarter appropriation adjustment. A Council item will be brought forward that asks that prior appropriations except those appropriations needed to support prior expenditures be rescinded and that Council appropriate funds for the projects listed on the attachment.

Third quarter operating revenue and expenditure adjustments will be brought forward for your review at the April 2 Council work session.

PRIOR ACTION(S): Capital Improvement Program Funding Resolutions R94-150, R95-179, R96-150, R97-102, R98-094, R99-104, R-00-106, O-01-095

BUDGET IMPACT: Rescission of prior appropriations and appropriation of \$5,567.980 as part of a FY 2002 third quarter adjustment.

CONTACT(S):

Bonnie Svrcek, Deputy City Manager 847.1443 ext. 224

ATTACHMENT(S): Projects Requiring an Appropriation for FY 2002 and Proposed FY 2003 CIP Projects.

REVIEWED BY:

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|---|----------------------|---|---------------------|---------|--|
| Projects Requiring an Appropriation for FY 2002 and Proposed FY 2003 CIP Projects March 20, 2002 | | | | | |
| | FY 2002 | Purpose of FY 2002 Appropriation | FY 2003 | | |
| | Appropriation | | Proposed | | |
| Buildings | | | | | |
| Major Building Repairs | \$ 290,616 | Complete existing repair projects | \$ 548,638 | | |
| Monument Terrace | \$ 250,000 | Planning and design for restoration | \$ 1,879,295 | | |
| Old Courthouse/Museum Renovations | \$ 169,650 | Planning and design | \$ 422,900 | | |
| Roof Replacements | \$ 25,400 | Repair and replace various roofs | \$ 285,688 | | |
| Holiday Inn Parking Deck | \$ 38,000 | Planning and design to repair structural deficiencies | \$ 361,405 | | |
| Cemetary Expansion | \$ - | | \$ 126,000 | | |
| Human Services Furniture, Fixtures and Equipment | \$ - | | \$ 703,592 | revised | |
| Human Society Expansion | \$ - | | \$ 100,000 | | |
| Market Parking Deck Renovation | \$ - | | \$ 33,000 | | |
| Total | \$ 773,666 | | \$ 4,460,518 | | |
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| Transportation | | | | | |
| Breezewood Drive Connector | \$ 30,000 | 2% matching funds for extension of Breezewood Drive | | | |
| Cross-town Connector | \$ 25,000 | City engineering for Phase I | \$ 60,000 | | |
| Enterprise Drive Extension | \$ 147,000 | To pay bills not yet received but anticipated; primarily for signalization. | | | |
| General Street Improvements | \$ 770,059 | Continued funding for outstanding petitions and improvements | \$ 856,870 | | |
| Greater Lynchburg Transit Company | \$ 170,527 | To pay bills not yet received but anticipated | \$ 23,058 | | |
| Major Bridge Repairs | \$ 863,092 | Design and construction | \$ 745,000 | | |
| Old Graves Mill Road Relocation | \$ 25,000 | Design and contract administration | \$ 745,000 | | |
| Street Resurfacing | \$ 371,663 | Continue street resurfacing | | | |
| Minor Bridge Repair | \$ 179,970 | Coninue minor bridge repair | | | |
| Total | \$ 2,030,678 | | \$ 2,429,928 | | |
| | | | | | |
| Economic Development | | | | | |
| Downtown Riverfront Development | \$ 535,316 | Relocation of utility poles | \$ 1,000,000 | | |
| Central Virginia Community College | \$ - | | \$ 105,707 | | |
| Street/Utility Extension for Ec. Dev. (GF) | \$ 186,369 | To be determined | \$ 150,000 | | |
| General Development Support (GF) | \$ 411,484 | To be determined | \$ 200,000 | | |
| Total | \$ 1,133,169 | | \$ 1,455,707 | | |
| | | | | | |
| Parks and Recreation | | | | | |
| BCNA Ed Page Entrance Restrooms | \$ 25,000 | Complete architectural and engineering | \$ 150,000 | | |
| Biggers Playlot Upgrade | \$ 31,659 | Complete playlot site amenities | | | |
| City Stadium Baseball Renovation | \$ 595,701 | Additional design costs | \$ 5,319,561 | | |

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| | FY 2002 | Purpose of FY 2002 Appropriation | FY 2003 | | |
| | Appropriation | | Proposed | | |
| Parks and Recreation (conitnued) | | | | | |
| City Stadium Park | \$ 300,000 | Land acquisistion, conceptual site plan, environmental assessment | | | |
| Community Market/Ventilation System | \$ 300,000 | Engineering, construction documents, installation | | | |
| Daniels Hill Playground and | | | | | |
| Landscaping | \$ 32,081 | Landscaping, playground equipment, site amenties | | | |
| Fairview Heights Recreation Center | \$ 101,065 | Complete renovation | | | |
| Fort Avenue Playlot Upgrade | \$ 16,984 | Complete playlot | | | |
| Jefferson Park Site Improvements | \$ 30,510 | Initiate parking improvements; exercise equipment, signage, etc. | | | |
| New trail development | \$ 40,472 | Matching funds for Point of Honor Bridge and Peaks View Park | \$ 32,608 | | |
| Parks and Rec. Office Rnvtn. | \$ 148,862 | Complete renovations at Grove Street | | | |
| Peaks View Park Restrooms | \$ 8,133 | Provide for ADA compliant restrooms | | | |
| Athletic Field Improvements | \$ - | | \$ 166,740 | | |
| College Hill Community Ctr. Renovations | \$ - | | \$ 48,631 | | |
| Diamond Hill Community Center Renovation | \$ - | | \$ 53,748 | | |
| E.C. Glass Tennis Court Renovation | \$ - | | \$ 20,000 | | |
| Grace Street Retaining Wall | \$ - | | \$ 57,520 | | |
| Lynchburg United Soccer | \$ - | | \$ 358,120 | | |
| Miller Park Improvements | \$ - | | \$ 36,000 | | |
| Parks Paving/Lighting | \$ - | | \$ 125,000 | | |
| Playground Replacement/Improvements | \$ - | | \$ 167,988 | | |
| Skateboard Park | \$ - | | \$ 50,000 | | |
| Three Park Master Plan | \$ - | | \$ 30,000 | | |
| Total | \$ 1,630,467 | | \$ 6,615,916 | | |
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| Grand Total | \$ 5,567,980 | | \$ 14,962,069 | | |